



June 21, 2023

CONFIDENTIAL

Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown, TN 38138

Dear Partners:

We have prepared the following returns from information provided by you without verification or audit.

U.S. Return of Partnership Income (Form 1065)
Alabama Partnership/Limited Liability Company Return of Income (Form 65)
Alabama Business Privilege Tax Return and Annual Report (Form PPT)
Tennessee Franchise, Excise Tax Return (Form FAE 170)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Patrick Accounting and Tax Services PLLC

Filing Instructions

Holiday Ham Holdings, LLC

Form 8879-PE - IRS *e-file* Signature Authorization for Form 1065

Taxable Year Ended December 25, 2022

Date Due: September 15, 2023

Remittance: None is required. No amount is due or overpaid.

Signature: You are using the Personal Identification Number (PIN) for signing your return electronically. A limited liability company member should sign and date Form 8879-PE, IRS *e-file* Signature Authorization for Form 1065 and mail it as soon as possible to:

Patrick Accounting and Tax Services PLLC
5570 Murray Avenue
Memphis , TN 38119

The form must be signed and returned before the electronic file can be transmitted to the IRS.

Other: Your return is being filed electronically with the IRS and is not required to be mailed. If a paper copy of Form 1065 is mailed to the IRS it will delay processing of the return.

Form **8879-PE**

E-file Authorization for Form 1065
(For return of partnership income or administrative adjustment request)
ERO must obtain and retain completed Form 8879-PE.
Go to www.irs.gov/Form8879PE for the latest information.

OMB No. 1545-0123

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Name of partnership

Employer identification number

Holiday Ham Holdings, LLC

Part I Form 1065 Information (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1065, line 1c)	1	7,063,181
2	Gross profit (Form 1065, line 3)	2	3,408,954
3	Ordinary business income (loss) (Form 1065, line 22)	3	-2,389,136
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)	4	
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c)	5	

Part II Declaration and Signature Authorization of Partner or Member or Partnership Representative

I declare under penalties of perjury that:

- 1a. If the Form 1065 is being transmitted as part of a return of partnership income, I am a partner or member of the named partnership.
- b. If the Form 1065 is being transmitted as part of an administrative adjustment request (AAR), I am the partnership representative (PR) of the named partnership.
2. I have examined a copy of the partnership's electronic Form 1065 (whether used as a return or AAR) and accompanying forms, schedules, and statements, and to the best of my knowledge and belief, it/they is/are true, correct, and complete.
3. I am fully authorized to sign the return or AAR on behalf of the partnership.
4. The amounts shown in Part I above are the amounts shown on the electronic copy of the partnership's Form 1065.
5. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to transmit the partnership's return or AAR to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return or AAR.
6. I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income or AAR.

Partner or Member or PR PIN: check one box only

☒ I authorize **Patrick Accounting and Tax Services PLLC** to enter my PIN **38119** as my signature
ERO firm name Don't enter all zeros
on the partnership's 2022 electronically filed return of partnership income or AAR.

☐ As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the partnership's 2022 electronically filed return of partnership income or AAR.

Partner or Member or PR signature:

Title: **LLC Member** **Lucius D Jordan** Date: **06/20/23**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return of partnership income or AAR for the partnership indicated above. I confirm that I am submitting this return or AAR in accordance with the requirements of Pub. 3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature: **Sandra L Ledbetter CPA** Date: **06/20/23**

ERO Must Retain This Form – See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

Form **8879-PE** (2022)

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2022, or tax year beginning <u>12/27/21</u> , ending <u>12/25/22</u> . Go to <u>www.irs.gov/Form1065</u> for instructions and the latest information.		OMB No. 1545-0123 2022
A Principal business activity Restaurant	Type or Print	Name of partnership Holiday Ham Holdings, LLC	D Employer identification number [REDACTED]	
B Principal product or service Food And Bev		Number, street, and room or suite no. If a P.O. box, see instructions. 7700 Poplar Ave, Suite 200	E Date business started 07/01/2015	
C Business code number 722511		City or town, state or province, country, and ZIP or foreign postal code Germantown TN 38138	F Total assets (see instructions) \$ 4,362,414	

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☒ Address change (5) ☐ Amended return
H Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify):
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year: **20**
J Check if Schedules C and M-3 are attached ☐
K Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See instructions for more information.

Income	1a Gross receipts or sales	1a	7,285,633	1c	7,063,181
	b Returns and allowances	1b	222,452		3,654,227
	c Balance. Subtract line 1b from line 1a				3,408,954
	2 Cost of goods sold (attach Form 1125-A)				
	3 Gross profit. Subtract line 2 from line 1c				
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)				
	5 Net farm profit (loss) (attach Schedule F (Form 1040))				
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				-6,000
7 Other income (loss) (attach statement)	See Statement 1			443,190	
8 Total income (loss). Combine lines 3 through 7			3,846,144		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			2,783,374	
	10 Guaranteed payments to partners				
	11 Repairs and maintenance			98,975	
	12 Bad debts			13,721	
	13 Rent			798,208	
	14 Taxes and licenses			262,434	
	15 Interest (see instructions)	See Statement 2			
	16a Depreciation (if required, attach Form 4562)	16a	396,473	16c	396,473
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)				
18 Retirement plans, etc.					
19 Employee benefit programs			44,792		
20 Other deductions (attach statement)	See Statement 3			1,635,186	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			6,235,280		
22 Ordinary business income (loss). Subtract line 21 from line 8			-2,389,136		
Tax and Payment	23 Interest due under the look-back method—completed long-term contracts (attach Form 8697)				
	24 Interest due under the look-back method—income forecast method (attach Form 8866)				
	25 BBA AAR imputed underpayment (see instructions)				
	26 Other taxes (see instructions)				
	27 Total balance due. Add lines 23 through 26				
	28 Payment (see instructions)				
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed				
	30 Overpayment. If line 28 is larger than line 27, enter overpayment				

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of partner or limited liability company member		Date		Check <input type="checkbox"/> if self-employed PTIN P00179324	
Paid	Print/Type preparer's name Sandra L Ledbetter CPA	Preparer's signature Sandra L Ledbetter CPA	Date			
Preparer Use Only	Firm's name Patrick Accounting and Tax Services PLLC	Firm's EIN [REDACTED]				
	Firm's address 5570 Murray Avenue Memphis, TN 38119	Phone no. 901-755-5858				

For Paperwork Reduction Act Notice, see separate instructions.

Form 1065 (2022)

Form 1065 (2022) **Holiday Ham Holdings, LLC**

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Schedule B Other Information

				Yes	No
1 What type of entity is filing this return? Check the applicable box:					
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership				
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership				
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other:				
2 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership					X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership				X	
3 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below					X
(i) Name of Corporation		(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				X	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
See Statement 4					
4 Does the partnership satisfy all four of the following conditions?				Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					X
d The partnership is not filing and is not required to file Schedule M-3 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.					
5 Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?					X
6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					X
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					X
8 At any time during calendar year 2022, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country					X
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions					X
10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.					X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions					X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions					X

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Form 1065 (2022) **Holiday Ham Holdings, LLC**

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Schedule B Other Information (continued)

	Yes	No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions 0		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership		X
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return 0		
16a Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions	X	
b If "Yes," did you or will you file required Form(s) 1099?	X	
17 Enter the number of Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return 0		
18 Enter the number of partners that are foreign governments under section 892 0		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions \$		X
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24 Does the partnership satisfy one or more of the following? See instructions a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		X
25 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		X
26 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership 0 Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
28 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote: By value:		X
29 Reserved for future use		X
30 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below.		X

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR Lucius D Jordan	
U.S. address of PR 3895 E Raines Rd Memphis TN 38119	U.S. phone number of PR 901-283-0722

If the PR is an entity, name of the designated individual for the PR

U.S. address of designated individual	U.S. phone number of designated individual
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Form 1065 (2022) **Holiday Ham Holdings, LLC**

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Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-2,389,136
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b	4c	
	c Total. Add lines 4a and 4b	4c	
	5 Interest income	5	52,466
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c	6c	
	7 Royalties	7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8		
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
b Collectibles (28%) gain (loss)	9b		
c Unrecaptured section 1250 gain (attach statement)	9c		
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type:	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	0
	13a Contributions See Statement 5	13a	4,291
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures (1) Type: (2) Amount:	13c(2)	
	d Other deductions (see instructions) Type:	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	-759,666
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	1,227,938
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type:	15d	
	e Other rental credits (see instructions) Type:	15e	
	f Other credits (see instructions) Type: See Statement 6	15f	34,211
Inter-national	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check this box to indicate that you are reporting items of international tax relevance <input checked="" type="checkbox"/>		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	68
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income See Statement 7	18b	1,534,721
	c Nondeductible expenses See Statement 8	18c	106,581
	19a Distributions of cash and marketable securities	19a	10,262
	b Distributions of other property	19b	
	20a Investment income	20a	52,466
	b Investment expenses	20b	
	c Other items and amounts (attach statement) See Statement 9		
	21 Total foreign taxes paid or accrued	21	

Form 1065 (2022)

Form 1065 (2022) **Holiday Ham Holdings, LLC**

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Analysis of Net Income (Loss) per Return

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 211						-2,340,961
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-289,784		-1,379,578	-624,961		-46,638

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			347,427		320,922
2a Trade notes and accounts receivable		208,517		135,365	
b Less allowance for bad debts			208,517		135,365
3 Inventories			139,058		106,294
4 U.S. Government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement) See Stmt 10			55,512		91,242
7a Loans to partners (or persons related to partners)			338,432		
b Mortgage and real estate loans					
8 Other investments (attach statement)					
9a Buildings and other depreciable assets		3,971,766		4,154,943	
b Less accumulated depreciation		2,728,660	1,243,106	3,123,633	1,031,310
10a Depletable assets					
b Less accumulated depletion			1,310		1,310
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)		4,850,659		4,848,945	
b Less accumulated amortization		1,896,022	2,954,637	2,219,285	2,629,660
13 Other assets (attach statement) See Stmt 11			46,311		46,311
14 Total assets			5,334,310		4,362,414
Liabilities and Capital					
15 Accounts payable			268,758		352,506
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement) See Stmt 12			118,479		195,983
18 All nonrecourse loans					
19a Loans from partners (or persons related to partners)			1,046,816		1,281,763
b Mortgages, notes, bonds payable in 1 year or more			2,933,468		1,970,037
20 Other liabilities (attach statement) See Stmt 13			94,230		285,999
21 Partners' capital accounts			872,559		276,126
22 Total liabilities and capital			5,334,310		4,362,414

Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-912,821	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
		See Statement 15	
		1,534,721	1,534,721
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$	
a Depreciation \$			
b Travel and entertainment \$			
See Statement 14		8 Add lines 6 and 7	1,534,721
106,581	106,581	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-2,340,961
5 Add lines 1 through 4	-806,240		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	872,559	6 Distributions: a Cash	10,262
2 Capital contributed: a Cash	326,650	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) (see instructions)	-912,821		
4 Other increases (itemize):		8 Add lines 6 and 7	10,262
		9 Balance at end of year. Subtract line 8 from line 5	276,126
5 Add lines 1 through 4	286,388		

Form **4797**

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2022

Attachment
Sequence No. **27**

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Identifying number

Holiday Ham Holdings, LLC

1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1a
b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

3 Gain, if any, from Form 4684, line 39	3
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37	4
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5
6 Gain, if any, from line 32, from other than casualty or theft	6
7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7 0
Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.	
Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.	
8 Nonrecaptured net section 1231 losses from prior years. See instructions	8
9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						
Delivery Van						
	08/24/21	03/21/22		1,500	7,500	-6,000

11 Loss, if any, from line 7	11 ()
12 Gain, if any, from line 7 or amount from line 8, if applicable	12
13 Gain, if any, from line 31	13
14 Net gain or (loss) from Form 4684, lines 31 and 38a	14
15 Ordinary gain from installment sales from Form 6252, line 25 or 36	15
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824	16
17 Combine lines 10 through 16	17 -6,000
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.	
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2022)

There are no amounts for Page 2

Form **1125-A**

Cost of Goods Sold

OMB No. 1545-0123

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▶ **Go to www.irs.gov/Form1125A for the latest information.**

Name
Holiday Ham Holdings, LLC

Employer identification number

- 1 Inventory at beginning of year
2 Purchases
3 Cost of labor
4 Additional section 263A costs (attach schedule)
5 Other costs (attach schedule) **See Statement 16**
6 **Total.** Add lines 1 through 5
7 Inventory at end of year
8 **Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions

1	139,058
2	2,641,422
3	74,315
4	
5	905,726
6	3,760,521
7	106,294
8	3,654,227

9a Check all methods used for valuing closing inventory:

- (i) ☒ Cost
(ii) ☐ Lower of cost or market
(iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 11-2018)

Client Copy

**SCHEDULE B-1
(Form 1065)**

(Rev. August 2019)

Department of the Treasury
Internal Revenue Service

**Information on Partners Owning 50% or
More of the Partnership**

▶ **Attach to Form 1065.**

▶ **Go to www.irs.gov/Form1065 for the latest information.**

OMB No. 1545-0123

Name of partnership

Holiday Ham Holdings, LLC

Employer identification number (EIN)

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
Lucius D Jordan III		United States	50.000000
Cynthia Jordan		United States	50.000000
Jennifer J Smith		United States	50.000000

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

Partner# 1

Schedule K-1
(Form 1065)Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

☐ Final K-1☐ Amended K-1651121
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss) -761,578	14	Self-employment earnings (loss) A -759,666
2	Net rental real estate income (loss)	C	1,227,938
3	Other net rental income (loss)	15	Credits N 10,905
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items A 22
5	Interest income 16,724		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses B* STMT
6c	Dividend equivalents	C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)	A	10,262
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	16,724
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions A 1,368		

For IRS Use Only

22 ☐ More than one activity for at-risk purposes*23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

Part I Information About the Partnership

A Partnership's employer identification number
[REDACTED]

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC**7700 Poplar Ave, Suite 200
Germantown TN 38138**

C IRS Center where partnership filed return:

e-fileD ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

**Lucius D Jordan III
7700 Poplar Ave
Suite 200
Germantown TN 38138**G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____

Name _____

I1 What type of entity is this partner? **Individual**I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	31.876741 %	31.876741 %
Loss	31.876741 %	31.876741 %
Capital	21.936703 %	21.936703 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 616,028	\$ 661,639
Qualified nonrecourse financing	\$	\$
Recourse	\$ 2,529,218	\$ 2,010,673

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

L Partner's Capital Account Analysis

Beginning capital account	\$ -239,113
Capital contributed during the year	\$ 1,600
Current year net income (loss)	\$ -290,978
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ (10,262)
Ending capital account	\$ -538,753

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Partner# 2

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Final K-1

Amended K-1

651121
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC

7700 Poplar Ave, Suite 200
Germantown TN 38138

C IRS Center where partnership filed return:

e-file

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

Cynthia Jordan

5287 Bears Paw Circle
Memphis TN 38120

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.664099 %	0.664099 %
Loss	0.664099 %	0.664099 %
Capital	2.266880 %	2.266880 %

Check if decrease is due to sale or exchange of partnership interest

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 12,834	\$ 13,784
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0	\$ 0

Check this box if item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	\$ 36,450
Capital contributed during the year	\$
Current year net income (loss)	\$ -6,062
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$
Ending capital account	\$ 30,388

M Did the partner contribute property with a built-in gain (loss)?

Yes No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-15,866		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	227
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	1
5	Interest income		
	348		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	B*	STMT
7	Royalties	C*	STMT
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	A	348
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
A	29		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Partner# 3

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC

7700 Poplar Ave, Suite 200
Germantown TN 38138

C IRS Center where partnership filed return:

e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

Jennifer J Smith

1878 Laurel Lane
Germantown TN 38139

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.664099 %	0.664099 %
Loss	0.664099 %	0.664099 %
Capital	2.266581 %	2.266581 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	12,834	13,784
Qualified nonrecourse financing		
Recourse	0	0

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

L Partner's Capital Account Analysis

Beginning capital account	\$ 36,440
Capital contributed during the year	\$
Current year net income (loss)	\$ -6,062
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 30,378

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1

☐ Amended K-1

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-15,866		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	227
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
	348		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	A	348
10	Net section 1231 gain (loss)		
		N	STMT
11	Other income (loss)		
		Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
A	29		

22 ☐ More than one activity for at-risk purposes*

23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

Partner# 4

☐ Final K-1

☐ Amended K-1

651121
OMB No. 1545-0123

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning **12/27/2021** ending **12/25/2022**

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) -295,747	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits 4,235
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items 8
5	Interest income 6,495		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses STMT
6c	Dividend equivalents	B*	STMT
7	Royalties	C*	STMT
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	6,495
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions 531		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Part I Information About the Partnership	
A	Partnership's employer identification number [REDACTED]
B	Partnership's name, address, city, state, and ZIP code Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138
C	IRS Center where partnership filed return: e-file
D	<input type="checkbox"/> Check if this is a publicly traded partnership (PTP)
Part II Information About the Partner	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) [REDACTED]
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions. Pittco Capital Partners V, LP Attn: Andrew Seamons 17 W Pontotoc Ave ATE 100 Memphis TN 38103
G	<input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner
H1	<input checked="" type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's:
H2	TIN _____ Name _____
I1	What type of entity is this partner? Partnership
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>
J	Partner's share of profit, loss, and capital (see instructions):
	Beginning Ending
Profit	12.378802 % 12.378802 %
Loss	12.378802 % 12.378802 %
Capital	7.682058 % 7.682058 %
	Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/>
K	Partner's share of liabilities:
	Beginning Ending
Nonrecourse	\$ 239,224 \$ 256,936
Qualified nonrecourse financing	\$ 0 \$ 0
Recourse	\$ 0 \$ 0
	Check this box if Item K includes liability amounts from lower tier partnerships. <input type="checkbox"/>
L Partner's Capital Account Analysis	
Beginning capital account	\$ 135,542
Capital contributed during the year	\$ 92,578
Current year net income (loss)	\$ -112,996
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 115,124
M	Did the partner contribute property with a built-in gain (loss)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$ Ending \$

Partner# 5

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-295,747		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	4,235
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	8
5	Interest income		
	6,495		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		A	6,495
10	Net section 1231 gain (loss)		
		N	STMT
11	Other income (loss)		
		Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
A	531		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		
*See attached statement for additional information.			

Part I Information About the Partnership	
A	Partnership's employer identification number
B	Partnership's name, address, city, state, and ZIP code
Holiday Ham Holdings, LLC	
7700 Poplar Ave, Suite 200	
Germantown TN 38138	
C	IRS Center where partnership filed return:
e-file	
D	Check if this is a publicly traded partnership (PTP)
Part II Information About the Partner	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions.
Enterprise Investment Partners LP	
Attn: John D Glass	
555 South Perkins Ext STE 400	
Memphis TN 38117	
G	General partner or LLC member-manager
H1	Domestic partner
H2	If the partner is a disregarded entity (DE), enter the partner's:
TIN	
Name	
I1	What type of entity is this partner?
Partnership	
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here
J	Partner's share of profit, loss, and capital (see instructions):
Beginning Ending	
Profit	12.378802 % 12.378802 %
Loss	12.378802 % 12.378802 %
Capital	7.682228 % 7.682228 %
Check if decrease is due to sale or exchange of partnership interest	
K	Partner's share of liabilities:
Beginning Ending	
Nonrecourse	239,224 \$ 256,936 \$
Qualified nonrecourse financing	\$ \$
Recourse	0 \$ 0 \$
Check this box if Item K includes liability amounts from lower tier partnerships.	
Partner's Capital Account Analysis	
Beginning capital account \$ 135,542	
Capital contributed during the year \$	
Current year net income (loss) \$ -112,997	
Other increase (decrease) (attach explanation) \$	
Withdrawals & distributions \$	
Ending capital account \$ 22,545	
M	Did the partner contribute property with a built-in gain (loss)?
Yes No	
If "Yes," attach statement. See instructions.	
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$	
Ending \$	

Partner# 6

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) -295,747	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	4,235
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	8
5	Interest income 6,494		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
		A	6,494
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions 531		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		
*See attached statement for additional information.			

Part I Information About the Partnership	
A	Partnership's employer identification number [REDACTED]
B	Partnership's name, address, city, state, and ZIP code Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138
C	IRS Center where partnership filed return: e-file
D	<input type="checkbox"/> Check if this is a publicly traded partnership (PTP)
Part II Information About the Partner	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) [REDACTED]
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions. Edwin M Jones Oil Co Attn: Douglas Edwards 50 Front St STE 770 Memphis TN 38103
G	<input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member
H1	<input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner
H2	<input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____
I1	What type of entity is this partner? Corporation
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>
J	Partner's share of profit, loss, and capital (see instructions):
	Beginning Ending
Profit	12.378802 % 12.378802 %
Loss	12.378802 % 12.378802 %
Capital	7.681930 % 7.681930 %
Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/>	
K	Partner's share of liabilities:
	Beginning Ending
Nonrecourse	239,224 \$ 256,936 \$
Qualified nonrecourse financing	\$ \$
Recourse	0 \$ 0 \$
Check this box if Item K includes liability amounts from lower tier partnerships. <input type="checkbox"/>	
L Partner's Capital Account Analysis	
Beginning capital account	\$ 135,537
Capital contributed during the year	\$ 92,578
Current year net income (loss)	\$ -112,997
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 115,118
M	Did the partner contribute property with a built-in gain (loss)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
	Beginning Ending
	\$ \$

Partner# 7

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

<input type="checkbox"/> Final K-1 <input type="checkbox"/> Amended K-1			
OMB No. 1545-0123			
Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) -138,671	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits 1,986
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items 4
5	Interest income 3,045		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses STMT
6c	Dividend equivalents	B*	STMT
7	Royalties	C*	STMT
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	3,045
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions 249		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		
*See attached statement for additional information.			

For IRS Use Only

Part I Information About the Partnership	
A	Partnership's employer identification number [REDACTED]
B	Partnership's name, address, city, state, and ZIP code Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138
C	IRS Center where partnership filed return: e-file
D	<input type="checkbox"/> Check if this is a publicly traded partnership (PTP)
Part II Information About the Partner	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) [REDACTED]
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions. Mike Wharton 850 Ridge Lake Blvd Ste 1 Memphis TN 38120
G	<input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member
H1	<input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner
H2	<input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____
I1	What type of entity is this partner? Individual
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>
J	Partner's share of profit, loss, and capital (see instructions): Beginning Ending Profit 5.804224 % 5.804224 % Loss 5.804224 % 5.804224 % Capital 3.216404 % 3.216404 % Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/>
K	Partner's share of liabilities: Beginning Ending Nonrecourse \$ 112,168 \$ 120,473 Qualified nonrecourse financing \$ \$ Recourse \$ 0 \$ 0 Check this box if Item K includes liability amounts from lower tier partnerships. <input type="checkbox"/>
L Partner's Capital Account Analysis Beginning capital account \$ 54,351 Capital contributed during the year \$ 43,384 Current year net income (loss) \$ -52,982 Other increase (decrease) (attach explanation) \$ _____ Withdrawals & distributions \$ () Ending capital account \$ 44,753	
M	Did the partner contribute property with a built-in gain (loss)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$ _____ Ending \$ _____	

Partner# 8

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC

7700 Poplar Ave, Suite 200
Germantown TN 38138

C IRS Center where partnership filed return:

e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

Robert J Hussey III

227 West Chickasaw Pkwy
Memphis TN 38111

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	2.656395 %	2.656395 %
Loss	2.656395 %	2.656395 %
Capital	2.143999 %	2.143999 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 51,336	\$ 55,137
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0	\$ 0

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

L Partner's Capital Account Analysis

Beginning capital account	\$ -12,679
Capital contributed during the year	\$ 19,870
Current year net income (loss)	\$ -24,248
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -17,057

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1

☐ Amended K-1

651121
OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-63,464		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	909
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	2
5	Interest income		
	1,394		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		A	1,394
10	Net section 1231 gain (loss)		
		N	STMT
11	Other income (loss)		
		Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
	114		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Partner# 9

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC

7700 Poplar Ave, Suite 200
Germantown TN 38138

C IRS Center where partnership filed return:

e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

Paul Stephens
717 Riverside Dr
Unit 1005
Memphis TN 38103

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	2.656395 %	2.656395 %
Loss	2.656395 %	2.656395 %
Capital	2.144085 %	2.144085 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 51,336	\$ 55,137
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0	\$ 0

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

L Partner's Capital Account Analysis

Beginning capital account	\$ -12,678
Capital contributed during the year	\$
Current year net income (loss)	\$ -24,248
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$
Ending capital account	\$ -36,926

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1

☐ Amended K-1

651121
OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-63,464		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	909
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	2
5	Interest income		
	1,394		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		A	1,394
10	Net section 1231 gain (loss)		
		N	STMT
11	Other income (loss)		
		Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
A	114		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Partner# 10

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Final K-1

Amended K-1

651121
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-46,329		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	664
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
			X
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	1
5	Interest income		
	1,017		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)	20	Other information
		A	1,017
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
A	83		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		
*See attached statement for additional information.			

For IRS Use Only

Part I Information About the Partnership	
A	Partnership's employer identification number
B	Partnership's name, address, city, state, and ZIP code
Holiday Ham Holdings, LLC	
7700 Poplar Ave, Suite 200	
Germantown TN 38138	
C	IRS Center where partnership filed return:
e-file	
D	Check if this is a publicly traded partnership (PTP)
Part II Information About the Partner	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions.
AMK Investments LP	
Attn: Joe Morrison	
555 Perkins Ext STE 400	
Memphis TN 38117	
G	General partner or LLC member-manager
H1	Domestic partner
H2	If the partner is a disregarded entity (DE), enter the partner's:
TIN	
Name	
I1	What type of entity is this partner?
Partnership	
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here
J	Partner's share of profit, loss, and capital (see instructions):
Beginning Ending	
Profit	1.939169 % 1.939169 %
Loss	1.939169 % 1.939169 %
Capital	1.072021 % 1.072021 %
Check if decrease is due to sale or exchange of partnership interest	
K	Partner's share of liabilities:
Beginning Ending	
Nonrecourse	34,475 \$ 40,250 \$
Qualified nonrecourse financing	\$ \$
Recourse	0 \$ 0 \$
Check this box if Item K includes liability amounts from lower tier partnerships.	
L	Partner's Capital Account Analysis
Beginning capital account \$ 18,060	
Capital contributed during the year \$ 14,465	
Current year net income (loss) \$ -17,701	
Other increase (decrease) (attach explanation) \$	
Withdrawals & distributions \$ ()	
Ending capital account \$ 14,824	
M	Did the partner contribute property with a built-in gain (loss)?
Yes No X No If "Yes," attach statement. See instructions.	
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$	
Ending \$	

Partner# 11

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

☐ Final K-1

☐ Amended K-1

651121
OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC

7700 Poplar Ave, Suite 200
Germantown TN 38138

C IRS Center where partnership filed return:

e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

Phillip W Cook
6070 Poplar Ave
Ste 300
Memphis TN 38119

G ☐ General partner or LLC member-manager

☒ Limited partner or other LLC member

H1 ☒ Domestic partner

☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.328198 %	1.328198 %
Loss	1.328198 %	1.328198 %
Capital	1.072106 %	1.072106 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 25,668	\$ 27,568
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0	\$ 0

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

L Partner's Capital Account Analysis

Beginning capital account	\$ -6,339
Capital contributed during the year	\$ 9,935
Current year net income (loss)	\$ -12,124
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -8,528

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-31,733		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	455
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	1
5	Interest income		
	697		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions
10	Net section 1231 gain (loss)	20	Other information
		A	697
11	Other income (loss)		
		N	STMT
		Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
	57		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Partner# 12

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

☐ Final K-1

☐ Amended K-1

651121
OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-31,733		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	454
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	1
5	Interest income		
	697		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		A	697
10	Net section 1231 gain (loss)		
		N	STMT
11	Other income (loss)		
		Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
A	57		

22 More than one activity for at-risk purposes*
23 More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

Part I Information About the Partnership

A Partnership's employer identification number
[REDACTED]

B Partnership's name, address, city, state, and ZIP code
Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown TN 38138

C IRS Center where partnership filed return:
e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
William P Halliday
6070 Poplar Ave
Ste 300
Memphis TN 38119

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member
H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____
Name _____

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):
Beginning Ending
Profit 1.328198 % 1.328198 %
Loss 1.328198 % 1.328198 %
Capital 1.072106 % 1.072106 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities: Beginning Ending
Nonrecourse \$ 25,668 \$ 27,568
Qualified nonrecourse financing \$ \$
Recourse \$ 0 \$ 0

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

L Partner's Capital Account Analysis

Beginning capital account \$ -6,338
Capital contributed during the year \$ 9,935
Current year net income (loss) \$ -12,124
Other increase (decrease) (attach explanation) \$
Withdrawals & distributions \$ ()
Ending capital account \$ -8,527

M Did the partner contribute property with a built-in gain (loss)?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$
Ending \$

Partner# 13

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Final K-1 Amended K-1 OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-31,733		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	454
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
			X
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	1
5	Interest income		
	697		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)	20	Other information
		A	697
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
A	57		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Part I Information About the Partnership

A Partnership's employer identification number
[REDACTED]

B Partnership's name, address, city, state, and ZIP code
Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown TN 38138

C IRS Center where partnership filed return:
e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
David A McDonnell
6431 River Tide Cove
Memphis TN 38120

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member
H1 ☒ Domestic partner ☐ Foreign partner
H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____
Name _____

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.328198 %	1.328198 %
Loss	1.328198 %	1.328198 %
Capital	3.718236 %	3.718236 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	25,668	27,568
Qualified nonrecourse financing		
Recourse	0	0

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

L Partner's Capital Account Analysis

Beginning capital account	\$ 54,702
Capital contributed during the year	\$
Current year net income (loss)	\$ -12,124
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 42,578

M Did the partner contribute property with a built-in gain (loss)?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

Partner# 14

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-63,464		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	909
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
			X
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	2
5	Interest income		
	1,394		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	A	1,394
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
A	114		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		
*See attached statement for additional information.			

Part I Information About the Partnership	
A	Partnership's employer identification number
B	Partnership's name, address, city, state, and ZIP code
Holiday Ham Holdings, LLC	
7700 Poplar Ave, Suite 200	
Germantown TN 38138	
C	IRS Center where partnership filed return:
e-file	
D	Check if this is a publicly traded partnership (PTP)
Part II Information About the Partner	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions.
Larry Moss	
1062 Tides Ridge Cv	
Memphis TN 38120	
G	General partner or LLC member-manager
H1	Domestic partner
H2	If the partner is a disregarded entity (DE), enter the partner's:
TIN	
Name	
I1	What type of entity is this partner? Individual
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here
J	Partner's share of profit, loss, and capital (see instructions):
Beginning Ending	
Profit	2.656395 % 2.656395 %
Loss	2.656395 % 2.656395 %
Capital	7.436472 % 7.436472 %
Check if decrease is due to sale or exchange of partnership interest	
K	Partner's share of liabilities:
Beginning Ending	
Nonrecourse	\$ 51,336 \$ 55,137
Qualified nonrecourse financing	\$ \$
Recourse	\$ 0 \$ 0
Check this box if Item K includes liability amounts from lower tier partnerships.	
L	Partner's Capital Account Analysis
Beginning capital account \$ 109,405	
Capital contributed during the year \$ 19,870	
Current year net income (loss) \$ -24,248	
Other increase (decrease) (attach explanation) \$	
Withdrawals & distributions \$ ()	
Ending capital account \$ 105,027	
M	Did the partner contribute property with a built-in gain (loss)?
Yes No X No If "Yes," attach statement. See instructions.	
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$	
Ending \$	

Partner# 15

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Final K-1 Amended K-1 OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-63,464		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	909
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	2
5	Interest income		
	1,394		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions
		A	1,394
10	Net section 1231 gain (loss)		
		N	STMT
11	Other income (loss)		
		Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
	A 114		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Part I Information About the Partnership	
A Partnership's employer identification number	
B Partnership's name, address, city, state, and ZIP code	
Holiday Ham Holdings, LLC	
7700 Poplar Ave, Suite 200	
Germantown TN 38138	
C IRS Center where partnership filed return:	
e-file	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	
Stephen D Moss	
5500 Shady Grove Rd	
Memphis TN 38120	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H1 <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
H2 <input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's:	
TIN	
Name	
I1 What type of entity is this partner? Individual	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 2.656395 %	2.656395 %
Loss 2.656395 %	2.656395 %
Capital 7.436472 %	7.436472 %
Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/>	
K Partner's share of liabilities:	
Beginning	Ending
Nonrecourse \$ 51,336	\$ 55,137
Qualified nonrecourse financing \$	\$
Recourse \$ 0	\$ 0
Check this box if Item K includes liability amounts from lower tier partnerships. <input type="checkbox"/>	
L Partner's Capital Account Analysis	
Beginning capital account	\$ 109,401
Capital contributed during the year	\$ 22,435
Current year net income (loss)	\$ -24,248
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 107,588
M Did the partner contribute property with a built-in gain (loss)?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	
Beginning	\$
Ending	\$

Part I Information About the Partnership

A Partnership's employer identification number
B Partnership's name, address, city, state, and ZIP code
Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown TN 38138
C IRS Center where partnership filed return:
e-file
D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
Matthew B Moss
6432 Massey Estates Cv
Memphis TN 38120
G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member
H1 ☒ Domestic partner ☐ Foreign partner
H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN
Name
I1 What type of entity is this partner? Individual
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐
J Partner's share of profit, loss, and capital (see instructions):
Beginning Ending
Profit 1.328198 % 1.328198 %
Loss 1.328198 % 1.328198 %
Capital 3.718236 % 3.718236 %
Check if decrease is due to sale or exchange of partnership interest ☐
K Partner's share of liabilities:
Beginning Ending
Nonrecourse \$ 25,668 \$ 27,568
Qualified nonrecourse financing \$ \$
Recourse \$ 0 \$ 0
Check this box if Item K includes liability amounts from lower tier partnerships. ☐
L Partner's Capital Account Analysis
Beginning capital account \$ 54,707
Capital contributed during the year \$
Current year net income (loss) \$ -12,124
Other increase (decrease) (attach explanation) \$
Withdrawals & distributions \$
Ending capital account \$ 42,583
M Did the partner contribute property with a built-in gain (loss)?
☐ Yes ☒ No If "Yes," attach statement. See instructions.
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$
Ending \$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items
1 Ordinary business income (loss) 14 Self-employment earnings (loss)
-31,733
2 Net rental real estate income (loss)
3 Other net rental income (loss) 15 Credits
N 454
4a Guaranteed payments for services
4b Guaranteed payments for capital 16 Schedule K-3 is attached if checked ☒
4c Total guaranteed payments 17 Alternative minimum tax (AMT) items
A 1
5 Interest income 697
6a Ordinary dividends
6b Qualified dividends 18 Tax-exempt income and nondeductible expenses
B* STMT
6c Dividend equivalents C* STMT
7 Royalties
8 Net short-term capital gain (loss)
9a Net long-term capital gain (loss)
9b Collectibles (28%) gain (loss)
9c Unrecaptured section 1250 gain A 697
10 Net section 1231 gain (loss) N STMT
11 Other income (loss) Z* STMT
AG* STMT
12 Section 179 deduction 21 Foreign taxes paid or accrued
13 Other deductions A 57
22 More than one activity for at-risk purposes*
23 More than one activity for passive activity purposes*
*See attached statement for additional information.
For IRS Use Only

Partner# 17

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Final K-1 Amended K-1 OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-31,733		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	454
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
			X
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	1
5	Interest income		
	697		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		A	697
10	Net section 1231 gain (loss)		
		N	STMT
11	Other income (loss)		
		Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
	A 57		

For IRS Use Only

22 More than one activity for at-risk purposes*
23 More than one activity for passive activity purposes*
*See attached statement for additional information.

Part I Information About the Partnership	
A	Partnership's employer identification number
B	Partnership's name, address, city, state, and ZIP code Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138
C	IRS Center where partnership filed return: e-file
D	Check if this is a publicly traded partnership (PTP)
Part II Information About the Partner	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions. Michael Hecht 4641 Barfield Rd Memphis TN 38117
G	General partner or LLC member-manager
H1	Domestic partner
H2	If the partner is a disregarded entity (DE), enter the partner's:
TIN	
Name	
I1	What type of entity is this partner? Individual
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here
J	Partner's share of profit, loss, and capital (see instructions):
Beginning	Ending
Profit 1.328198 %	1.328198 %
Loss 1.328198 %	1.328198 %
Capital 3.718236 %	3.718236 %
Check if decrease is due to sale or exchange of partnership interest	
K	Partner's share of liabilities:
Beginning	Ending
Nonrecourse \$ 25,668	\$ 27,568
Qualified nonrecourse financing \$	\$
Recourse \$ 0	\$ 0
Check this box if Item K includes liability amounts from lower tier partnerships.	
L	Partner's Capital Account Analysis
Beginning capital account	\$ 54,700
Capital contributed during the year	\$
Current year net income (loss)	\$ -12,124
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 42,576
M	Did the partner contribute property with a built-in gain (loss)?
Yes	No X
If "Yes," attach statement. See instructions.	
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning	\$
Ending	\$

Partner# 18

Schedule K-1
(Form 1065)Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

☐ Final K-1☐ Amended K-1651121
OMB No. 1545-0123Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss) -31,733	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits 454
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items 1
5	Interest income 697		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses STMT
6c	Dividend equivalents	B*	STMT
7	Royalties	C*	STMT
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	697
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions 57		

22	More than one activity for at-risk purposes*
23	More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

Part I Information About the Partnership	
A	Partnership's employer identification number [REDACTED]
B	Partnership's name, address, city, state, and ZIP code Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138
C	IRS Center where partnership filed return: e-file
D	<input type="checkbox"/> Check if this is a publicly traded partnership (PTP)
Part II Information About the Partner	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) [REDACTED]
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions. William L Hecht 8802 Callaway Ct Cordova TN 38016
G	<input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member
H1	<input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner
H2	<input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____
I1	What type of entity is this partner? Individual
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>
J	Partner's share of profit, loss, and capital (see instructions): Beginning Ending Profit 1.328198 % 1.328198 % Loss 1.328198 % 1.328198 % Capital 3.718236 % 3.718236 % Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/>
K	Partner's share of liabilities: Beginning Ending Nonrecourse ... \$ 25,668 \$ 27,568 Qualified nonrecourse financing \$ 0 Recourse ... \$ 0 Check this box if Item K includes liability amounts from lower tier partnerships. <input type="checkbox"/>
L Partner's Capital Account Analysis	
Beginning capital account \$ 54,704	
Capital contributed during the year \$ _____	
Current year net income (loss) \$ -12,124	
Other increase (decrease) (attach explanation) \$ _____	
Withdrawals & distributions \$ (_____)	
Ending capital account \$ 42,580	
M	Did the partner contribute property with a built-in gain (loss)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	
Beginning \$ _____	
Ending \$ _____	

Partner# 19

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions, Credits, etc.
See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code
Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown TN 38138

C IRS Center where partnership filed return:
e-file

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
Patrick A Siano
170 Aston Hall Dr
Eads TN 38028

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN
Name

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):
Beginning Ending
Profit 1.328198 % 1.328198 %
Loss 1.328198 % 1.328198 %
Capital 3.718236 % 3.718236 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:
Beginning Ending
Nonrecourse \$ 25,668 \$ 27,568
Qualified nonrecourse financing \$ \$
Recourse \$ 0 \$ 0

Check this box if item K includes liability amounts from lower tier partnerships. ☐

L Partner's Capital Account Analysis

Beginning capital account \$ 54,702
Capital contributed during the year \$
Current year net income (loss) \$ -12,124
Other increase (decrease) (attach explanation) \$
Withdrawals & distributions \$
Ending capital account \$ 42,578

M Did the partner contribute property with a built-in gain (loss)?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$
Ending \$

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-31,733		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	454
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	1
5	Interest income		
	697		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions
		A	697
10	Net section 1231 gain (loss)		
		N	STMT
11	Other income (loss)		
		Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
	57		

22 ☐ More than one activity for at-risk purposes*
23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

Partner# 20

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning 12/27/2021 ending 12/25/2022

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

<input type="checkbox"/> Final K-1 <input type="checkbox"/> Amended K-1			
OMB No. 1545-0123			
Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-47,598		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
		N	682
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
		A	1
5	Interest income		
	1,045		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
		B*	STMT
6c	Dividend equivalents		
		C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		A	1,045
10	Net section 1231 gain (loss)		
		N	STMT
11	Other income (loss)		
		Z*	STMT
		AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
A	85		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		
*See attached statement for additional information.			

Part I Information About the Partnership	
A	Partnership's employer identification number
B	Partnership's name, address, city, state, and ZIP code
Holiday Ham Holdings, LLC	
7700 Poplar Ave, Suite 200	
Germantown TN 38138	
C	IRS Center where partnership filed return:
e-file	
D	<input type="checkbox"/> Check if this is a publicly traded partnership (PTP)
Part II Information About the Partner	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions.
2020 Teixeira Family Trust	
6065 Wild Maple Drive	
Memphis TN 38120	
G	<input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member
H1	<input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner
H2	<input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's:
TIN _____	
Name _____	
I1	What type of entity is this partner? Trust
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>
J	Partner's share of profit, loss, and capital (see instructions):
Beginning Ending	
Profit	1.992296 % 1.992296 %
Loss	1.992296 % 1.992296 %
Capital	6.298775 % 6.298775 %
Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/>	
K	Partner's share of liabilities:
Beginning Ending	
Nonrecourse	38,502 \$ 41,353 \$
Qualified nonrecourse financing	\$ \$
Recourse	0 \$ 0 \$
Check this box if Item K includes liability amounts from lower tier partnerships. <input type="checkbox"/>	
L Partner's Capital Account Analysis	
Beginning capital account \$ 105,463	
Capital contributed during the year \$	
Current year net income (loss) \$ -18,186	
Other increase (decrease) (attach explanation) \$	
Withdrawals & distributions \$ ()	
Ending capital account \$ 87,277	
M	Did the partner contribute property with a built-in gain (loss)?
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.	
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$	
Ending \$	